

Office Mailing Address:
Albert Russo, Trustee
PO Box 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 23-12489 / CMG

Sheryl E. Picard

Petition Filed Date: 03/27/2023
341 Hearing Date: 04/27/2023
Confirmation Date: 07/05/2023

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
05/09/2023	\$2,588.00		06/08/2023	\$2,588.00		07/24/2023	\$2,588.00	
08/16/2023	\$2,703.00		09/26/2023	\$2,703.00		10/27/2023	\$2,703.00	
12/04/2023	\$2,703.00							
Total Receipts for the Period: \$18,576.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$18,576.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Sheryl E. Picard	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Robert Cameron Legg, Esq. »» ATTY DISCLOSURE	Attorney Fees	\$4,080.00	\$4,080.00	\$0.00
1	THE BANK OF NEW YORK MELLON TRUST »» P/11 ALBERT DR/1ST MTG/ORDER 7/7/23	Mortgage Arrears	\$139,236.42	\$10,620.39	\$128,616.03
2	Overlook Hospital »» AVOID LIEN	Unsecured Creditors	\$0.00	\$0.00	\$0.00

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SUMMARY

Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts:	\$18,576.00	Plan Balance:	\$140,671.00 **
Paid to Claims:	\$14,700.39	Current Monthly Payment:	\$2,703.00
Paid to Trustee:	\$1,396.96	Arrearages:	\$5,521.00
Funds on Hand:	\$2,478.65	Total Plan Base:	\$159,247.00

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****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**